

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

"4th Quarter Intragovernmental Activity Report" for Agency 57

Department of the Air Force

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,111,131	\$0	\$6,111,131
24	\$9,488,923	\$0	\$9,488,923
Totals:	<u>\$15,600,054</u>	<u>\$0</u>	<u>\$15,600,054</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,217,445	(\$2,528,553)	\$3,745,998
24	\$11,954	(\$3,838,239)	\$3,850,193
Totals:	<u>\$1,229,398</u>	<u>(\$6,366,793)</u>	<u>\$7,596,191</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$848,400	\$40,084,934	(\$39,236,534)
23	\$637,135	\$5,115,945	(\$4,478,810)
24	\$11,491,700	\$8,906,198	\$2,585,502
Totals:	<u>\$12,977,236</u>	<u>\$54,107,077</u>	<u>(\$41,129,841)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,684,502	(\$1,333,486)	\$4,017,989
23	\$621	\$104,968,439	(\$104,967,819)
24	\$1,131,284	\$99,978,166	(\$98,846,883)
Totals:	<u>\$3,816,406</u>	<u>\$203,613,119</u>	<u>(\$199,796,713)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,983,973	\$0	\$7,983,973
23	\$157	\$0	\$157
24	\$39,318,545	\$0	\$39,318,545
Totals:	<u>\$47,302,674</u>	<u>\$0</u>	<u>\$47,302,674</u>

"4th Quarter Intragovernmental Activity Report" for Agency 57, Continued

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$332,239,068	\$333,410,594	(\$1,171,526)
26	\$207,542,801	\$203,120,427	\$4,422,373
Totals:	<u>\$539,781,869</u>	<u>\$536,531,022</u>	<u>\$3,250,847</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$6,589,312	\$6,589,312	\$0
22	\$35,686,654	\$35,686,654	\$0
23	\$6,006,360	\$6,006,360	\$0
24	\$356,239,638	\$356,239,638	\$0
28	\$54,000,000	\$54,000,000	\$0
Totals:	<u>\$458,521,963</u>	<u>\$458,521,963</u>	<u>\$0</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$134,629	\$0	\$134,629
24	\$352,448	\$0	\$352,448
Totals:	<u>\$487,078</u>	<u>\$0</u>	<u>\$487,078</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$39,820,646	\$646,263	\$39,174,383
24	\$29,439,028	\$2,594,446	\$26,844,582
Totals:	<u>\$69,259,674</u>	<u>\$3,240,709</u>	<u>\$66,018,965</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$717,232	\$711,813	\$5,419
02	\$9,452	\$9,452	\$0
03	\$31,830	\$31,830	\$0
22	\$1,457,856	\$257,088,536	(\$255,630,680)
23	\$274,030,873	\$1,027,138	\$273,003,734
24	\$9,534,619	\$23,119,802	(\$13,585,183)
29	\$23,502,785	\$66,207,760	(\$42,704,975)

"4th Quarter Intragovernmental Activity Report" for Agency 57, Continued

Totals:	<u>\$309,284,646</u>	<u>\$348,196,332</u>	<u>(\$38,911,686)</u>
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Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$108,474,393	\$108,474,393	\$0
22	\$202,648,640	\$202,648,640	\$0
23	\$4,915,862	\$4,915,862	\$0
24	\$1,565,464,378	\$1,565,464,378	\$0
28	\$236,115,000	\$236,115,000	\$0
Totals:	<u>\$2,117,618,273</u>	<u>\$2,117,618,273</u>	<u>\$0</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$33,037,251	\$0	\$33,037,251
22	\$811	\$0	\$811
26	\$1,092,144,523	\$1,342,730,241	(\$250,585,717)
Totals:	<u>\$1,125,182,585</u>	<u>\$1,342,730,241</u>	<u>(\$217,547,655)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$59,045	\$6,614	\$52,431
23	\$71,071	\$0	\$71,071
24	\$2,305,482	\$1,621	\$2,303,861
Totals:	<u>\$2,435,598</u>	<u>\$8,235</u>	<u>\$2,427,363</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$80,022	\$22,750	\$57,272
24	\$223,355	\$252,600	(\$29,245)
Totals:	<u>\$303,377</u>	<u>\$275,350</u>	<u>\$28,027</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$533,909	\$10,955,829	(\$10,421,920)
24	\$569,399	\$69,244,951	(\$68,675,553)
Totals:	<u>\$1,103,308</u>	<u>\$80,200,780</u>	<u>(\$79,097,473)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 57, Continued

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$830,532	\$0	\$830,532
23	\$779,323	\$0	\$779,323
24	\$6,662,907	\$0	\$6,662,907
Totals:	<u>\$8,272,762</u>	<u>\$0</u>	<u>\$8,272,762</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,390,170	\$546,500	\$25,843,670
24	\$69,999,567	\$2,859,121	\$67,140,447
Totals:	<u>\$96,389,738</u>	<u>\$3,405,621</u>	<u>\$92,984,117</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$41,355	\$0	\$41,355
24	\$414,372	\$0	\$414,372
Totals:	<u>\$455,727</u>	<u>\$0</u>	<u>\$455,727</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$61,796	\$0	\$61,796
24	\$136,035	\$0	\$136,035
Totals:	<u>\$197,831</u>	<u>\$0</u>	<u>\$197,831</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$72,436	\$87,880	(\$15,444)
24	\$366,951	\$523,790	(\$156,839)
Totals:	<u>\$439,387</u>	<u>\$611,670</u>	<u>(\$172,283)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,856,214	\$18,255,566	\$8,600,648

"4th Quarter Intragovernmental Activity Report" for Agency 57, Continued

23	\$851,446	\$11,492,386	(\$10,640,940)
24	\$131,989,270	\$32,659,305	\$99,329,965
28	\$30,099	\$0	\$30,099
Totals:	<u>\$159,727,029</u>	<u>\$62,407,257</u>	<u>\$97,319,772</u>

Trading Partner:

72 -- Agency for International Development

Category	Agency	Partner	Difference
22	\$9,008,616	\$0	\$9,008,616
24	\$17,636,390	\$0	\$17,636,390
Totals:	<u>\$26,645,006</u>	<u>\$0</u>	<u>\$26,645,006</u>

Trading Partner:

75 -- Department of Health and Human Services

Category	Agency	Partner	Difference
22	\$20,040	\$0	\$20,040
24	\$90,860	\$0	\$90,860
Totals:	<u>\$110,900</u>	<u>\$0</u>	<u>\$110,900</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

Category	Agency	Partner	Difference
22	\$8,840,656	\$0	\$8,840,656
23	\$8,250,420	\$0	\$8,250,420
24	\$143,058,208	\$0	\$143,058,208
28	\$50,000	\$0	\$50,000
Totals:	<u>\$160,199,284</u>	<u>\$0</u>	<u>\$160,199,284</u>

Trading Partner:

86 -- Department of Housing and Urban Development

Category	Agency	Partner	Difference
24	\$4,177	\$160	\$4,017
Totals:	<u>\$4,177</u>	<u>\$160</u>	<u>\$4,017</u>

Trading Partner:

88 -- National Archives and Records Administration

Category	Agency	Partner	Difference
22	\$25,000	\$0	\$25,000
24	\$25,000	\$0	\$25,000
Totals:	<u>\$50,000</u>	<u>\$0</u>	<u>\$50,000</u>

"4th Quarter Intragovernmental Activity Report" for Agency 57, Continued

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,347,914	\$27,487,176	(\$19,139,262)
23	\$84,335,960	\$614,514	\$83,721,446
24	\$30,339,913	\$172,131,457	(\$141,791,544)
Totals:	<u>\$123,023,787</u>	<u>\$200,233,147</u>	<u>(\$77,209,360)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$114,557	\$2,994,769	(\$2,880,212)
24	\$424,599	\$71,859,955	(\$71,435,356)
Totals:	<u>\$539,157</u>	<u>\$74,854,724</u>	<u>(\$74,315,567)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,367	\$1,367	\$0
22	\$1,766,815	\$1,766,815	\$0
23	\$24	\$24	\$0
24	\$48,454,526	\$48,454,526	\$0
Totals:	<u>\$50,222,732</u>	<u>\$50,222,732</u>	<u>\$0</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$67,234	\$67,234	\$0
03	\$67,234	\$67,234	\$0
18	\$193,705,503	\$193,705,503	\$0
22	\$1,514,596,768	\$1,829,629,487	(\$315,032,719)
23	\$378,040,693	\$378,040,693	\$0
24	\$20,673,041,932	\$20,673,045,366	(\$3,434)
26	\$5,743,087,289	\$5,743,087,289	\$0
28	\$2,616,843,000	\$2,616,843,000	\$0
Totals:	<u>\$31,119,449,651</u>	<u>\$31,434,485,805</u>	<u>(\$315,036,154)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 57, Continued

Grand Totals	<u>\$36,450,631,305</u>	<u>\$36,964,897,424</u>	<u>(\$514,266,119)</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.